Registered No. HSE-49/2016





ఆంధ్రప్రదేశ్ రాజపత్రము

THE ANDHRA PRADESH GAZETTE

PUBLISHED BY AUTHORITY

PART I EXTRAORDINARY

No.768 AMARAVATI, TUESDAY , DECEMBER 6, 2016 **G.872**

NOTIFICATIONS BY GOVERNMENT

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YOUTH ADVANCEMENT TOURISM & CULTURE DEPARTMENT (T)

THE ANDHRA PRADESH TOURISM, CULTURE AND HERITAGE BOARD (WORK PLAN AND BUDGET) RULES, 2016.

[G.O. Ms. No. 28, Youth Advancement Tourism & Culture (T), 6th December, 2016.]

Notification

In exercise of the powers conferred under Section 42 of the Andhra Pradesh Tourism, Culture and Heritage Board Ordinance, 2016 (Andhra Pradesh Ordinance 6 of 2016), the Government of Andhra Pradesh hereby makes the following rules:

RULES

1. (1) These rules may be called the Andhra Pradesh Tourism, Culture and Heritage Board (Work Plan and Budget) Rules, 2016.

(2) They extend to the whole of the State of Andhra Pradesh.

2. Definitions.

(1) In these rules, unless the context otherwise requires, —

(i) "Form" means a form appended to these rules;

(ii) "Ordinance" means the Andhra Pradesh Tourism, Culture and Heritage Board Ordinance, 2016; and

(2) Words and expressions used but not defined in these rules shall have the same meanings assigned to them in the Ordinance.

3. Monies to be kept in bank.-Amounts not exceeding Rupees Five crores out of the fund of the Authority/Commission may be kept in current or deposit accounts.

4. Form and time of submission of budget.-(1) The annual budget estimates of the Authority/ Commission shall be prepared by the Financial Advisor and Chief Accounts Officer in two parts in respect of-

(i) Annual Work Plan, and
(ii) Financial Budget.

(2) The Annual Work Plan and Financial Budget in Form 'A' accompanied by an establishment schedule as in Form 'B' shall be presented to the Authority/Commission for its approval on or before 1st day of February preceding the Financial year to which they relate.

(3) The Executive Committee may modify the Forms appended to these rules from time to time duly recording the reasons.

FORM-'A'

[*insert:* name of Authority/ Commission]
Budget for the Financial Year [*insert:* the financial year]

WORK PLAN – PART I

Major Actuals Head	Particulars	Budget Estimates	Revised Estimates	for 3 years
RECEIPTS	1. Capital Grant from State Government [Section 23 (2)]	…..	….	…..
	2. Revenue Grant from State Government [Section 23 (2)]	…..	…..	…..
	3. Capital Grant from Union Government	…..	…..	…..
	4. Disposal of Lands, Buildings and other property (As per schedule A)	…..	…..	…..

Major Head	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
RECEIPTS	5. PPP Project receipts (As per schedule B)	…..	…..	…..
	6. Borrowings (As per schedule C)	…..	…..	…..
	7. Other Receipts (As per schedule D) To be specified: (1) (2) (3) etc.,	…..	…..	…..

SCHEDULE 'A'
Details of disposal of lands, buildings and other property

Serial No. Actuals	**Property**	**Budget Estimates**	**Revised Estimates**	**for 3 years**
1		……	…..	…..
2				
3				
4				
5				

SCHEDULE 'B'
Details of receipts on PPP Projects

Serial No.	**Particulars of the project**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
1				
2				
3				
4				

SCHEDULE 'C'
Details of borrowings

Serial No.	Particulars of borrowings	Budget Estimates	Revised Estimates	Actuals for 3 years
1	Debentures (to be specified)	…..		
2	Loans (to be specified)	…..		
3	Bonds (to be specified)	…..		
4	Deposits (to be specified)	…..		

SCHEDULE 'D'
Details of other Receipts

Serial No.	Particulars of receipts	Budget Estimates	Revised Estimates	Actuals for 3 years
1	Licence fees, Sale of tender forms, vendors fees			
2				
3				
4				

BUDGET – PART II

Major Head	Particulars of expenditure	Budget Estimates	Revised Estimates	Actuals for 3 years
Grant No. I	Budget Expenditure:- Operational Expenditure (Corporate Services Group)			
Grant No. II	Operational Expenditure (Functional Groups)			
Grant No. III	Capital Expenditure (Corporate Services Group)			
Grant No. IV	Capital Expenditure (Functional Groups other than Infrastructure)			
Grant No. V	Capital Expenditure (Infrastructure Development)			

Major Head	**Particulars of Expenditure**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
Grant No. VI	Appropriation to Fund (Annexure III)			
Grant No. VII	Other appropriations to be specified.			
	Total Expenditure			
	Balance (Part I Less Part II)			

Note: 1. Details of expenses to be furnished in respect of the grants I and II as per Annexure- I; 2. Details in respect of grants III to V in Annexure- II;

ANNEXURE-I
Operational Expenditure

Serial No.	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
1	Salaries and Allowances-Group/ Department/Academy to be specified and details of salaries and allowances to be furnished			
2	Repairs and Maintenance	...	...	...
3	Rent, Rates and Taxes-			
	(a) Rent	...	...	...
	(b) Taxes			
4	Staff and expenses			
	(a) Salaries and allowances	...	...	...
	(b) Maintenance			
	(c) Fuel			
	(d) Taxes			
	(e) Insurance			
5	Welfare and Medical Expenses-			
	(a) Contribution to provident fund	...	....	....
	(b) Medical expenses			
	(c) Provision for gratuity			
	(d) Family pension scheme			
	(e) Compensation under Workmen Compensation Act.			

Serial No.	Particulars	Budget Estimates	Revised Estimates	Actuals for 3 years
6	Electricity charges	...	...	...
7	Uniform to staff	...	...	...
8	Printing and Stationary	....	...	...
9	Telephone and Telegram charges, postage, Freight charges	...	...	...
10	Legal Charges, Audit Fees	...	...	...
11	Allowances to Board and Authority/Commission/ Committee members	...	...	...
12	Foreign Service Contribution	...	...	...
13	Conveyance and transport charges	...	...	...
14	Advertisement and publicity	...	...	...
15	Books and Periodicals	...	...	...
16	Entertainment of guests and refreshment and other expenses on meetings	...	.....	...
17	Other expenses	...	...	...

ANNEXURE-II

Capital Expenditure

Serial No.	Particulars	Budget Estimates	Revised Estimates	Actuals for 3 years
	PART-I			
1	Lands—			
	(a) Initial cost	...	...	...
	(b) Development expenditure			
2	Buildings	...	...	...
3	Furniture and Fixtures	...	...	...
4	Vehicles	...	...	...
5	Machinery	...	...	...
6	Tools	...	...	...
7	Office Equipment	...	...	...
8	Others (to be specified)	...	...	...
9	Total	...	...	...
		...	...	...

Serial No.	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
	PART-II			
1	Loans and advances to staff	...	...	...
2	Other advances	...	...	...
	Total	...	...	...
	Less recoveries	...	...	...
	Total	...	...	...
	PART-III	...	...	...
	Stores—Details to be specified	...	...	...
	Total— Part I,II,III	...	...	...

ANNEXURE-III
Appropriation to Fund Account

Serial No.	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
	Opening balance as on 1st April			
	Add—Appropriations	...	...	...
	Less—Grants	...	...	...
1	Development of Lands	...	...	...
2	Construction of Buildings Note-Plinth area wise details to be given	...	...	...
3	Construction of other infrastructure Note- Details to be furnished in quantities	...	...	...
4	Construction of jetties— Note- Area wise details to be given	...	...	...
5	Other activities	...	...	...
7		...	...	...
8		...	...	...

Serial no	**Particulars**	**Budget Estimates**	**Revised Estimates**	**Actuals for 3 years**
9		...	...	...
10		...	...	...
11		...	...	...
12		...	...	...
13		...	...	...
14		...	...	...
15		...	...	...
16		...	...	...

Note: - (1) Separate figures in respect of expenditure to be incurred by Authority/Commission to be shown;
(2) Grant-in-aid to be paid to other academies/departments to be furnished separately.

PART-III

[*insert:*name of Authority/Commission] Fund Account

Particulars	Budget **Estimates**	Revised **Estimates**	Actuals **for 3 years**
Opening Balance	...	...	...
Add : Receipts as per Part I	...	...	...
2. Receipts on account of Maturity of investment	...	...	...
Total	...	...	
...			
Less payments under various grants, i.e., PART-II	...	...	...
Balance			

FORM "B"

(See rule 4)

[*insert:* name of Authority/Commission] Budget Estimates for the year

Establishment Schedule

Expenditure during the year ____

SNo.	Name and designa-tion of the post	Scale of pay	Sanctioned strength	pay	Dearness allowance	House rent allowance	Transport allowance	Compen-satory allowance	total	remarks
1	2	3	4	5	6	7	8	9	10	11

SRIKANT NAGULAPALLI,
Principal Secretary to Government (FAC.).